

Company Registration No. 03083262 (England and Wales)

BARBERA MUSIC LIMITED
UNAUDITED ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

BARBERA MUSIC LIMITED

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FOR THE YEAR ENDED 30 SEPTEMBER 2015**

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BARBERA MUSIC LIMITED

**ACCOUNTANTS' REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY
FINANCIAL STATEMENTS OF BARBERA MUSIC LIMITED FOR THE YEAR ENDED 30 SEPTEMBER 2015**

The following reproduces the text of the Accountants' Report prepared in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated financial statements set out on pages 2 to 4 have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barbera Music Limited for the year ended 30 September 2015 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Barbera Music Limited, as a body, in accordance with the terms of our engagement letter dated 25 June 2014. Our work has been undertaken solely to prepare for your approval the financial statements of Barbera Music Limited and state those matters that we have agreed to state to the Board of Directors of Barbera Music Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barbera Music Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Barbera Music Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Barbera Music Limited. You consider that Barbera Music Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Barbera Music Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

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Dales Evans and Co Limited
Chartered Accountants
88-90 Baker Street
London
W1U 6TQ

30 June 2016
Date

BARBERA MUSIC LIMITED**ABBREVIATED BALANCE SHEET
AS AT 30 SEPTEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		1		1
Current assets					
Debtors		29,548		28,681	
Cash at bank and in hand		19,865		23,908	
		<u>49,413</u>		<u>52,589</u>	
Creditors: amounts falling due within one year		<u>(170,230)</u>		<u>(159,002)</u>	
Net current liabilities			<u>(120,817)</u>		<u>(106,413)</u>
Total assets less current liabilities			<u>(120,816)</u>		<u>(106,412)</u>
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			<u>(120,916)</u>		<u>(106,512)</u>
Shareholders' funds			<u>(120,816)</u>		<u>(106,412)</u>

For the financial year ended 30 September 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 30 June 2016

P Gadsdon
Director

Company Registration No. 03083262

BARBERA MUSIC LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts have been prepared on the going concern basis. This basis may not be appropriate because, as at 30 September 2015, the company's current liabilities exceeded its current assets by £120,817 (2014: £106,413). If all of the creditors were to demand immediate repayment, the company may not be able to continue to trade. The director believes the going concern basis is appropriate as he has indicated that he will continue to support the company's working capital requirements. Also included within current liabilities is a balance of £41,019 (2014: £41,019) due to the director and £118,395 (2014: £116,038) to a company under the control of the director. The director has indicated that repayment of these loans will not be required until the company has sufficient financial resources to do so without prejudicing the interests of the other creditors of the company.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Revenue is measured at the fair value of the consideration received or receivable and represents amounts for goods and services provided net of discounts and VAT.

Royalties are recognised on receipt or as rights are utilised on an accruals basis where sufficient reliable information is available.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment	20% straight line
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1.5 Financial instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement, as either financial assets, liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company, after deducting all liabilities.

BARBERA MUSIC LIMITED**NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)
FOR THE YEAR ENDED 30 SEPTEMBER 2015****2 Fixed assets****Tangible assets
£****Cost**

At 1 October 2014

7,398

Disposals

(4,087)

At 30 September 2015

3,311

Depreciation

At 1 October 2014

7,397

On disposals

(4,087)

At 30 September 2015

3,310

Net book value

At 30 September 2015

1

At 30 September 2014

1

3 Share capital**2015
£****2014
£****Allotted, called up and fully paid**

100 Ordinary shares of £1 each

100

100

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.